

RAMSAR CONVENTION

(Swiss francs '000)

2012 REBUDGET 3 NOVEMBER 2011

	Budget COP 10 2012	Rebudget 2012	Savings	Rebudget 2012 Final	
INCOME					
1 Contribution from Contracting Parties (invoices)	3'779	3'779		3'779	
2 US Voluntary Contribution	1'066	850		850	Rebudget assumes USD1,000,0000 at e/r of USD=0.85CHF, Savings 2 assumes e/r improvement
3 Retained Swiss Income Tax	250	200		200	
4 Interest Income & Exchange gain	12	12		12	
Total Income	5'107	4'841		4'841	
EXPENDITURES					
A SECRETARIAT SENIOR MANAGEMENT					
a Salary & social costs (SG+SEC)	523	478		478	Assumes zero salary increase
b Travel on Official Business (International)	29	27	(2)	25	
M PARTNERSHIP CO-ORDINATOR					
a Partnership account	257	222		222	Assumes zero salary increase
b Travel on Official business	0	22	(2)	20	
c Other employment benefits	0	79		79	
B REGIONAL ADVICE & SUPPORT					
a Salaries & social costs (SRAs, Oceania officer, Assistants)	1'228	1'180		1'180	Assumes zero salary increase
b Travel on Official Business (International)	80	75	(10)	65	
C SUPPORT TO REGIONAL INITIATIVES					
a Regional networks (cooperation)	179	121	73	194	Pay 2011 residual and allocate up to CHF73,000 in 2012.
b Regional centers (training & capacity-building)	100				
D SCIENTIFIC AND TECHNICAL SERVICES					
a STRP (Implementation/meeting)	96	96	(63)	33	Elimination of contribution to 2012 STRP priority projects. Balance relates to STRP member attendance at COP, and Chair to COP and IPBES, CSAB etc. No STRP 17 in 2012.
b Salaries & social costs	316	308		308	
c Ramsar Sites Information Service	170	170	(20)	150	Subject to contract renegotiation
d Travel on Official Business (International)	15	15	(2)	13	
E CEPA -COMMUNICATION, EDUCATION &PUBLIC AWARENESS					
a Salaries & social costs (DSG 20%)	479	446		446	Assumes zero salary increase
b CEPA Programme (incl. Travel)	30	30	(10)	20	
c Communications & Reporting implementation	151	151	(14)	137	
F ADMINISTRATION & PERSONNEL MANAGEMENT					
a Administration (salaries & social cost)	278	250		250	Assumes zero salary increase
b Human Resources (salaries & social cost)	43	42		42	
c Other employment benefits	50	50	10	60	
d Staff hiring and departure costs	36	36	(10)	26	
G FINANCE MANAGEMENT					
a Salaries & Social costs	231	210		210	Assumes zero salary increase
H OPERATING COSTS					
a Operating Costs (photocopying, printing, courier, telep translation, postage, stationary, hospitality)	77	80		80	
b Depreciation & Maintenance of Equipment/Office Supp	12	18		18	
I STANDING COMMITTEE SERVICES					
a Standing Committee delegates' support	47				All costs taken in 2011
b Simultaneous interpretation at SC meetings	26				All costs taken in 2011
J MISCELLANEOUS					
a Bad debt provision	15	100	(25)	75	
b Exchange loss	35	100	(25)	75	
c Staff termination provision	25				
f Reserve Fund			100	100	
K IUCN Service Charges (13%)					
	579	556	(22)	534	Subject to negotiation
Total Expenditure	5'107	4'862	(22)	4'840	
Net Deficit for the year	0	(22)	22	0	

Expenditure savings identified by Parties during SC43 eliminates the previously budgeted deficit, adding CHF100k to the reserve fund, reducing STRP allocations by CHF63k and adding CHF73k to Regional Initiatives.